

**Payment Date: January 2, 2014**  
**Allocation Period: January 2014 to June 2014**  
**ROPS 2013-14B Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

		Successor Agency for the Former Rancho Palos Verdes RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	RP# 1 23402
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	607,743.84	607,743.84
Miscellaneous Property Taxes	(3,042.07)	(3,042.07)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	604,701.77	604,701.77
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,706.95)	(1,706.95)
ABx1 26	(4,049.85)	(4,049.85)
SB2557 Administrative Fees	(20,868.26)	(20,868.26)
Total Administrative Distributions	(26,625.06)	(26,625.06)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement Adjustment	432,224.48	432,224.48
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(410,592.51)	(410,592.51)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Adjustment	(349,209.92)	(349,209.92)
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(327,577.95)	(327,577.95)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Statutory Passthrough Distributions *	0.00	0.00
Total Administration and Passthrough Distributions	(354,203.01)	(354,203.01)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	250,498.76	250,498.76
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	104,668.00	
Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	(34,448.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	70,220.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	104,668.00	
Admin EOs	0.00	
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	
Less Prior Period Adjustments (PPA)	(34,448.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total Distribution to Successor Agency	70,220.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	70,220.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total Distributions:	424,423.01	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	180,278.76	
Prior Period Adjustment		
Prior Period Adjustment to Cities	3,105.40	
Prior Period Adjustment to County Taxing Entities	3,678.28	
Prior Period Adjustment to Special Districts	2,433.68	
Prior Period Adjustment to K-12 Schools	11,258.81	
Prior Period Adjustment to Community Colleges	1,613.58	
Prior Period Adjustment to County Office of Education	223.36	
Prior Period Adjustment to ERAF	12,134.89	
Total Prior Adjustment Distribution	34,448.00	
Residual Distribution		
Residual Balance to Cities	13,146.26	
Residual Balance to County Taxing Entities	15,571.56	
Residual Balance to Special Districts	10,302.61	
Residual Balance to K-12 Schools	47,662.53	
Residual Balance to Community Colleges	6,830.90	
Residual Balance to County Office of Education	945.56	
Residual Balance to ERAF	51,371.34	
Total Residual Distribution	145,830.76	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JANUARY 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2013-14B FOR THE PERIOD 1/1/2014 THROUGH 6/30/2014

Attachment

AFFECTED TAXING AGENCY: 23402 RANCHO PALOS VERDES - RP# 1																
PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL		
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH					SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX					
105 Los Angeles County General	0.00	(268,524.78)	0.00	0.00	(0.00)	0.00	(268,524.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(268,524.78)	
120 Los Angeles County General	0.00	(67.17)	0.00	0.00	0.00	0.00	(67.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.99)	
730 Consolidated Fire Protection District	0.00	(92,806.15)	0.00	0.00	0.00	0.00	(92,806.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,076.17)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,977.00)	
3010 County Flood Control District	0.00	(1,393.47)	0.00	0.00	(0.00)	0.00	(1,393.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,393.47)	
3070 County Flood Control Maintenance	0.00	(7,887.15)	0.00	0.00	0.00	0.00	(7,887.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,887.15)	
5760 Palos Verdes Library District Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,292.71)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54.37)	
6625 County Sanitation District No 5 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,341.13)	
23401 City of Rancho PV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,251.66)	
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.08)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,106.54)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,399.69)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(391.65)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(777.27)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,358.06)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.42)	
90503 Palos Verdes Peninsula Unified School Dis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,357.72)	
90506 County School Service Fund- Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,313.07)	
90507 Dev Ctr Hdcpd M Palos Verdes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.55)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	(\$370,678.72)	\$0.00	\$0.00	(\$0.00)	\$0.00	(\$370,678.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,448.00)	(\$550,957.48)	

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PASS THROUGH																	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED							STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL					
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX							
105 Los Angeles County General	0.00	(28,914.07)	0.00	0.00	(337,166.35)	0.00	(366,080.42)	0.00	0.00	0.00	0.00	0.00	0.00			(366,080.42)		
120 Los Angeles County General	0.00	(7.23)	0.00	0.00	(20.11)	0.00	(27.34)	0.00	0.00	0.00	0.00	0.00	0.00			(27.34)		
730 Consolidated Fire Protection District	0.00	(9,993.17)	0.00	0.00	0.00	0.00	(9,993.17)	0.00	0.00	0.00	0.00	0.00	0.00			(9,993.17)		
3010 County Flood Control District	0.00	(150.04)	0.00	0.00	(9,345.87)	0.00	(9,495.91)	0.00	0.00	0.00	0.00	0.00	0.00			(9,495.91)		
3070 County Flood Control Maintenance	0.00	(849.28)	0.00	0.00	(2,677.59)	0.00	(3,526.87)	0.00	0.00	0.00	0.00	0.00	0.00			(3,526.87)		
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	(\$39,913.79)	\$0.00	\$0.00	(\$349,209.92)	\$0.00	(\$389,123.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$389,123.71)		
AGENCY GRAND TOTAL (A+B)	\$0.00	(\$410,592.51)	\$0.00	\$0.00	(\$349,209.92)	\$0.00	(\$759,802.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,448.00)	(\$145,830.76)	(\$940,081.19)		
ALLOCATED/DISTRIBUTED								(759,802.43)							0.00	(34,448.00)	(145,830.76)	(940,081.19)
BALANCE DUE								\$0.00							\$0.00	\$0.00	\$0.00	\$0.00